

The Auditor of Public Accounts reports that all transfers set forth in Part 3 of the Virginia Acts of Assembly Chapter 1 (2018 Special Session I), except those transfers representing payments for services or those transfers necessary to execute the intended purpose of revenue collections, meet the conditions prescribed for posting in the Virginia Truth in Revenue Source Reporting Act.

2018 Special Session I,  
Virginia Acts of Assembly – Chapter 1

§ 3-1.01 INTERFUND TRANSFERS

C. In order to fund such projects for improvement of the Chesapeake Bay and its tributaries as provided in § 58.1-2289 D, Code of Virginia, there is hereby transferred to the general fund of the state treasury the amounts listed below. The Department of Motor Vehicles shall be responsible for effecting the provisions of this paragraph. The amounts listed below shall be transferred on June 30 of each fiscal year.

154	Department of Motor Vehicles	\$7,416,469	\$7,416,469
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O. On or before June 30 each year, the State Comptroller shall transfer to the general fund \$5,089,914 the first year and ~~\$5,089,914~~ \$3,000,000 the second year from the Court Debt Collection Program Fund at the Department of Taxation.

P. On or before June 30 each year, the State Comptroller shall transfer to the general fund \$7,400,000 the first year and \$7,400,000 the second year from the Department of Motor Vehicles' Uninsured Motorists Fund. These amounts shall be from the share that would otherwise have been transferred to the State Corporation Commission.

Q. On or before June 30 each year, the State Comptroller shall transfer an amount estimated at \$6,500,000 the first year and an amount estimated at \$6,500,000 the second year to the general fund from the Intensified Drug Enforcement Jurisdictions Fund at the Department of Criminal Justice Services.

R. On or before June 30 each year, the State Comptroller shall transfer to the general fund \$3,364,585 the first year and \$3,864,585 the second year from operating efficiencies to be implemented by the Department of Alcoholic Beverage Control.

S. The State Comptroller shall transfer quarterly, one-half of the revenue received pursuant to § 18.2-270.01, of the Code of Virginia, and consistent with the provisions of § 3-6.03 of this act, to the general fund in an amount not to exceed \$7,905,000 the first year, and \$8,055,000 the second year from the Trauma Center Fund contained in the Department of Health's Financial Assistance for Non Profit Emergency Medical Services Organizations and Localities (40203).

T. On or before June 30 each year, the State Comptroller shall transfer \$600,000 the first year and \$600,000 the second year to the general fund from the Land Preservation Fund (Fund 0216) at the Department of Taxation.

U. Unless prohibited by federal law or regulation or by the Constitution of Virginia and notwithstanding any contrary provision of state law, on June 30 of each fiscal year, the State Comptroller shall transfer to the general fund of the state treasury the cash balance from any nongeneral fund account that has a cash balance of less than \$100. This provision shall not apply to institutions of higher education, bond proceeds, or trust accounts. The State Comptroller shall consult with the Director of the Department of Planning and Budget in implementing this provision and, for just cause, shall have discretion to exclude certain balances from this transfer or to restore certain balances that have been transferred.

X. On or before June 30 each year, the State Comptroller shall transfer \$10,368,587 the first year and \$10,518,587 the second year to the general fund from the \$2.00 increase in the annual vehicle registration fee from the special emergency medical services fund contained in the Department of Health's Emergency Medical Services Program (40200).

DD. The State Comptroller shall deposit an additional \$280,000 to the general fund on or before June 30, 2017, and an additional \$600,000 to the general fund on or before June 30, 2018, from the fees generated by the Firearms Transaction and Concealed Weapons Permit Programs at the Department of State Police.

EE. On or before June 30, 2017 and June 30, 2018 the State Comptroller shall transfer to the general fund \$764,459 the first year and \$797,698 the second year from nongeneral fund balances within the Department of Motor Vehicles representing the savings that will be realized by the Department of Motor Vehicles as a result of the reduction in retirement contributions rates due to the expedited repayment of the deferred contributions which occurred during the 2010-12 biennium.

FF. On or before June 30, 2017, the State Comptroller shall transfer amounts estimated at \$16,345,357 from the agencies and fund sources listed below to the general fund of the state treasury.

	<b>Fund Detail</b>	<b>FY 2017</b>
<b>Department of Criminal Justice Services (140)</b>		
Capture available nongeneral fund balance	02210	\$146,388
Transfer available nongeneral fund cash balance to general fund	09035	\$411,000
 <b>Department of Taxation (161)</b>		
Transfer nongeneral fund balances to the general fund	02144	\$791,796
 <b>Department of Conservation and Recreation (199)</b>		
Revert unobligated prior-year cash in the Natural Resources Commitment Fund	09360	\$528,000
 <b>Department of Agriculture and Consumer Services (301)</b>		
Transfer Dangerous Dog Registry cash balance	02301	\$45,000
Discontinue the Beehive Grant Fund program	02157	\$175,000
 <b>Department of Forestry (411)</b>		
Sell surplus equipment	02870	\$45,046
Transfer portion of cash balance in the State Lands Fund	02124	\$140,000
Transfer portion of cash balance in the Nurseries Fund	02515	\$425,000
 <b>Department of Environmental Quality (440)</b>		
Transfer cash from Hazardous Waste Management Fund	02450	\$500,000
Transfer cash from the Waste Tire Trust Fund	09060	\$1,038,230
 <b>Department of Health (601)</b>		
Transfer balance from Surplus Property Fund	02870	\$514
Transfer interest accumulated from local health department special fund donations	09013	\$32,794
Transfer Community Health Services revenue to the general fund	02050	\$100,000
Transfer Trauma Center Fund revenue from reinstatement of driver's licenses	09020	\$150,000
Transfer additional revenue from Emergency Medical Services	02130	\$150,000
Transfer interest accumulated from local health department special fund donations	02110	\$189,937

Transfer Maternal and Child Health revenue	02601	\$1,035,132
<b>Department of Behavioral Health and Developmental Services (720)</b>		
Capture nongeneral fund cash no longer required to support the CCBHC initiative	02003	\$1,100,000
<b>Department of Forensic Science (778)</b>		
Realize savings from reduced discretionary spending, vacancies, and operational efficiencies	02870	\$19,771
<b>Mental Health Treatment Centers (792)</b>		
Capture special fund balances	02003	\$8,910,673
<b>Department of Corrections (799)</b>		
Transfer nongeneral fund balances to general fund	02550	\$411,076
		<b>\$16,345,357</b>

GG. On or before June 30, 2018, the State Comptroller shall transfer to the general fund \$500,000 the second year from the Hazardous Waste Management Permit Fund (02450) at the Department of Environmental Quality.

HH. The transfer of excess amounts in the Regulatory, Consumer Advocacy, Litigation, and Enforcement Revolving Trust Fund to the general fund pursuant to Item 61 of this act is estimated at \$1,400,000 the first year and ~~\$20,431,999 the second year~~ and \$500,000 the second year resulting from anticipated proceeds from various settlements. *It is hereby acknowledged that \$19,931,999 in transfers assumed in the second year in Chapter 836 were made in the first year and are included in the beginning General Fund balance for the second year.*

JJ. On or before June 30, 2018, the State Comptroller shall transfer to the general fund \$723,914 the second year from the Biofuels Production Fund (09461) at the Department of Mines Minerals and Energy.

KK. On or before June 30, 2018, the State Comptroller shall transfer to the general fund amounts estimated at \$210,000 from the following funds in the second year of the biennium within the Department of Health.

<b>Department of Health (601)</b>	<b>Fund Detail</b>	<b>FY 2018</b>
Waterworks Technical Assistance Fund	02480	\$23,295
Donations - Local Health Departments	09013	\$9,391
Trauma Center Fund	09020	\$49,920
Virginia Rescue Squads Assistance Fund	09100	\$82,542
Water Supply Assistance Grant Fund	09224	\$38,802
Radioactive Materials Facility Licensure/Inspection Fund	09312	\$4,521
Medical And Physician's Assistant Scholarship And Loan Repayment Fund	09341	\$74
Nursing Scholarship And Loan Repayment Fund	09321	\$1,455

LL. On or before June 30, 2018, the State Comptroller shall transfer to the general fund \$2,500,000 in nongeneral fund cash balances from the Aerospace Engine Manufacturing Supplier Cluster Grant Fund.

MM. On or before June 30, 2018, the State Comptroller shall transfer to the general fund \$1,600,000 in nongeneral fund cash balances from the Department of Small Business and Supplier Diversity, representing excess balances of \$640,000 in the Small Business Investment Grant Fund and \$960,000 in the Small Business Jobs Grant Fund.

NN. As required by §4-1.05 b of Chapter 836, 2017 Acts of Assembly, \$49,119 in various inactive nongeneral fund accounts were reverted by the State Comptroller to the General Fund in the second year.

### **§ 3-3.00 GENERAL FUND DEPOSITS**

#### **§ 3-3.01 PAYMENT BY THE STATE TREASURER**

The state Treasurer shall transfer an amount estimated at \$2,000 on or before June 30, 2017 and an amount estimated at \$2,000 on or before June 30, 2018, to the general fund from excess 9(c) sinking fund balances.

#### **§ 3-3.02 PAYMENT BY THE VIRGINIA RESOURCES AUTHORITY**

On or before June 30, 2017, the Virginia Resources Authority shall pay to the general fund \$544,711 from uncommitted balances in the Dam Safety, Flood Prevention and Protection Assistance Fund.

#### **§ 3-3.03 INTEREST EARNINGS**

Notwithstanding any other provision of law, on or before June 30 of each year, the State Comptroller shall transfer to the general fund an amount estimated at \$500,000 per year to reflect interest earned on tuition and fees from Educational and General Revenues deposited in the state treasury from the College of William and Mary, University of Virginia, University of Virginia's College at Wise, Virginia Commonwealth University, Virginia Tech and Virginia Tech Extension.